

Department: NMF TM SEGMENT**Download Ref No: NSE/NMFTM/63586****Date: August 27, 2024****Circular Ref. No: 53/2024****To All Members,**

Subject: Availability of Bandhan Nifty Bank Index Fund for ongoing transactions on NSE Invest Platform

Members are hereby informed that, Bandhan Nifty Bank Index Fund of Bandhan Mutual Fund will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE Invest Platform for demat transactions with effect from August 28, 2024.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	Category	ISIN
1	Bandhan Nifty Bank Index Fund Regular Plan-Growth	Equity	INF194KB1IN3
2	Bandhan Nifty Bank Index Fund Direct Plan-Growth	Equity	INF194KB1IO1

For and on behalf of
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